
FISCAL YEAR 2003 BUDGET

Fund Summary

Fund Name : TxDOT Signal Maintenance
Department Name : Public Works and Engineering
Fund/Department No. : 234 / 20

	<u>FY2002 BUDGET</u>	<u>FY2002 ESTIMATE</u>	<u>FY2003 BUDGET</u>
Beginning Fund Balance	0	0	0
Current Revenues	<u>760,300</u>	<u>858,400</u>	<u>736,284</u>
Total Available Resources	<u><u>760,300</u></u>	<u><u>858,400</u></u>	<u><u>736,284</u></u>
Maintenance and Operations	712,100	810,200	652,641
Debt Service	<u>48,200</u>	<u>48,200</u>	<u>83,643</u>
Total Expenditures	760,300	858,400	736,284
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>760,300</u></u>	<u><u>858,400</u></u>	<u><u>736,284</u></u>

The above summarizes the FY2002 Budget, the FY2002 Estimate and the FY2003 Budget for the TxDOT Signal Maintenance Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

In FY1996, the City entered into an agreement with the Texas Department of Transportation (TxDOT) to operate and maintain TxDOT traffic signals on selected state owned roadways located within the City. The fund is administered by the Maintenance and Right-of-Way Division of the Public Works and Engineering Department.

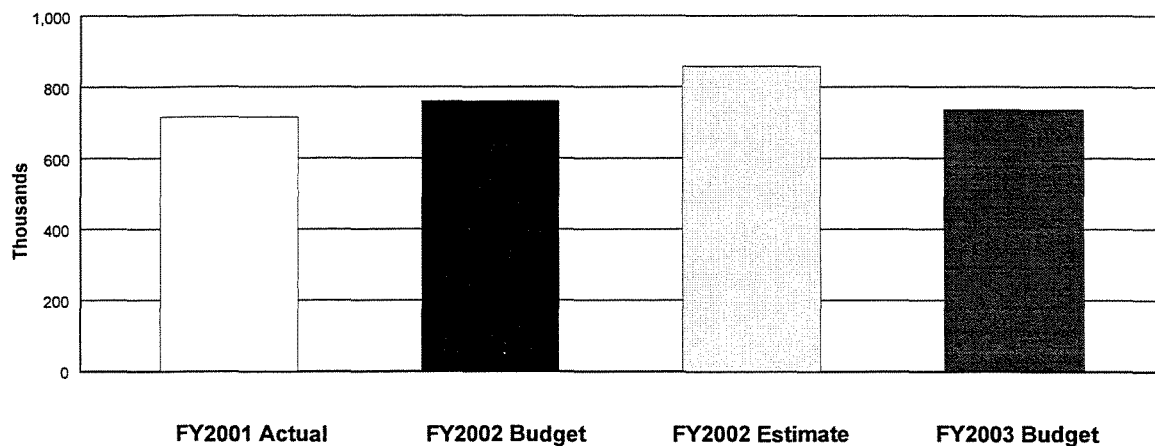
Funding is provided by TxDOT as a reimbursement of the City's cost of maintenance and operation, including electrical power costs and emergency repair and replacement costs of traffic signals covered under the agreement.

Department Budget Summary

Fund Name : TxDOT Signal Maintenance Fund
Department Name : Public Works and Engineering
Fund/Department No. : 234 / 20

		FY2001 Actual	FY2002 Budget	FY2002 Estimate	FY2003 Budget
Expenditure Summary	Personnel Services	367,445	342,400	349,600	370,541
	Supplies	34,371	82,000	80,500	80,000
	Other Services and Charges	265,497	287,700	380,100	202,100
	Total M & O Expenditures	667,313	712,100	810,200	652,641
	Debt Service & Other Uses	48,200	48,200	48,200	83,643
	Total Expenditures	715,513	760,300	858,400	736,284
Revenue Summary		715,513	760,300	858,400	736,284
Staffing Summary	Full-Time Equivalents - Civilian	6.8	7.0	6.7	7.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	6.8	7.0	6.7	7.0
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	<ul style="list-style-type: none"> o Continue to maintain current level of service in the operation and maintenance of TxDOT traffic signals. 				

**TxDOT Signal Maintenance Fund
Public Works and Engineering
Expenditure Summary**



FISCAL YEAR 2003 BUDGET

Department Program Summary	
Fund Name : TxDOT Signal Maintenance Department Name : Public Works and Engineering Fund/Department No. : 234 / 20	
Program Description	Program Objectives
Traffic Management and Maintenance 1500 Traffic Signal Maintenance 1530 Maintain and operate traffic signals on certain State of Texas roadways within the City. Provide emergency replacement and/or repairs as necessary.	Provide 140 maintenance calls per month.

FISCAL YEAR 2003 BUDGET

Department Program Summary									
Fund Name : TxDOT Signal Maintenance Department Name : Public Works and Engineering Fund/Department No. : 234 / 20									
Program Performance Measures	FY2001 Actual			FY2002 Estimate			FY2003 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Maintenance calls/month	140			140			140		
	6.8	715,513		6.7	858,400		7.0	736,284	
Total	<u>6.8</u>	<u>715,513</u>		<u>6.7</u>	<u>858,400</u>		<u>7.0</u>	<u>736,284</u>	

FISCAL YEAR 2003 BUDGET

Fund Name : TxDOT Signal Maintenance
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<u>NO. of POSITIONS</u>	<u>JOB DESCRIPTION</u>	<u>JOB CLASS CODE</u>	<u>PAY GRADE</u>
5	ELECTRICIAN	5232	18
1	SENIOR SERVICE CLERK	4853	12
1	TRAFFIC SIGNAL SUPERVISOR	5240	22
<hr/> 7.0	Total Positions		
0.0	Less adjustment for Vacancies and Part-Time Employees		
<hr/> 7.0	Full-Time Equivalents		

FISCAL YEAR 2003 BUDGET

Department Revenue Summary

Fund Name : TxDOT Signal Maintenance
Department Name : Public Works and Engineering
Fund/Department No. : 234 / 20

Source	Description	Program Org	Program Name	FY2002 Budget	FY2002 Estimate	FY2003 Budget
6995	Other Grant Awards	1530	Traffic Signal Maintenance	760,300	858,400	736,284
Total Public Works and Engineering				<u>760,300</u>	<u>858,400</u>	<u>736,284</u>

FISCAL YEAR 2003 BUDGET

Fund Name : TxDOT Signal Maintenance
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ACCT	DESCRIPTION	FY2001 Actual	FY2002 Budget	FY2002 Estimate	FY2003 Budget
1100	Salary-Base Pay-Civilian	237,379	247,625	237,800	248,682
1135	Pension-Civilian	24,732	24,763	23,800	24,868
1140	Social Security-Civilian	20,009	18,943	18,100	19,023
1145	Health/Life Ins Active Civilian	25,047	31,597	33,500	34,740
1405	Workers Compensation-Civilian	60,252	18,472	35,800	42,488
1415	Unemployment Claims	0	300	0	0
1420	Long Term Disability	26	700	600	740
Total Personnel Services		367,445	342,400	349,600	370,541
2205	Electrical Hardware & Parts	24,101	70,000	70,000	70,000
2600	Fuel	10,270	12,000	10,500	10,000
Total Supplies		34,371	82,000	80,500	80,000
3325	Medical, Dental & Lab Services	117	0	0	0
3500	Electricity	238,000	275,000	368,000	190,000
3626	Vehicle & Motor Equip Services	10,739	12,500	11,700	11,700
3764	IntFd Utility Services	16,303	0	0	0
3895	Misc Other Services & Charges	13	0	0	0
3900	Education & Training	325	200	400	400
Total Other Services and Charges		265,497	287,700	380,100	202,100
5655	Trans to Certs. of Oblig. Debt Svc	48,200	48,200	48,200	83,643
Total Debt Service and Other Uses		48,200	48,200	48,200	83,643
Grand Total Expenditures		715,513	760,300	858,400	736,284

